

Historik settl - Depot-ISIN periode

VP account No.	Settlement date - from/to	Currency
[REDACTED]	Between 01-01-2012 and 31-12-2020	eur

No records in list.

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[REDACTED] EUR

SEB_00000093

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Historik settl -	Depot- ISIN periode																			
VP account No.	Settlement date - from/to	Currency																		
05295142814	Between 01-01-2012 and 31-12-2015	eur																		
	ISIN	Issue	Client ref.	SEB ref. / Local CSD ref.	Cprt.	Cprt. name	CSD Status text	CSD Settlement batch	Trade Date	Buy - Sale	CSK Status code	CSD Reason code	Currency	TransType	SHS/FMT	Cash Amount	No. of trades	SEB comments		
05295142814 ED&F E1 Main																				
2014-07-29																				
	DK0060228559	Tdc A/S		E1000035152210			Sett.	50	2014-07-28	Buy	09		EUR	TRADE	2,500,000.00	-19,792,500.00	1			
	Total (2014-07-29)														2,500,000.00	-19,792,500.00	1			
2014-07-30																				
	DK0060228559	Tdc A/S		E1000035290701			Sett.	50	2014-07-29	Sale	09		EUR	TRADE	-2 500 000.00	19 792 500.00	1			
	Total (2014-07-30)														-2,500,000.00	19,792,500.00	1			
2014-08-08																				
	DK0060228559	Tdc A/S		E1000035429101			Sett.	10	2014-08-05	Buy	09		EUR	TRADE	982,000.00	-7,826,049.00	1			
	DK0060228559	Tdc A/S		E1000035428801a			Sett.	10	2014-08-04	Buy	09		EUR	TRADE	1,500,000.00	-12,127,500.00	1			
	Total (2014-08-08)														2,482,000.00	-19,953,549.00	2			
2014-08-11																				
	DK0060228559	Tdc A/S		E1000035423301			Sett.	10	2014-07-15	Buy	09		EUR	TRADE	2,245,000.00	-17,396,505.00	1			
	DK0060228559	Tdc A/S		e1000035528001			Sett.	50	2014-07-23	Buy	09		EUR	TRADE	37,424.00	-292,749.24	1			
	DK0060228559	Tdc A/S		E100003548820			Sett.	10	2014-08-01	Buy	09		EUR	TRADE	2,500,000.00	-19,845,000.00	1			
	DK0060228559	Tdc A/S		E1000035488901			Sett.	10	2014-07-31	Buy	09		EUR	TRADE	500,000.00	-4,042,500.00	1			
	DK0060228559	Tdc A/S		E1000035335801			Sett.	10	2014-07-30	Buy	09		EUR	TRADE	1,500,000.00	-12,127,500.00	1			
	DK0060228559	Tdc A/S		E1000035422901			Sett.	10	2014-07-15	Buy	09		EUR	TRADE	2,750,000.00	-21,309,750.00	1			
	Total (2014-08-11)														9,532,424.00	-75,014,004.24	6			
2014-08-14																				
	DK0060228559	Tdc A/S		E1000035602701			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-500,000.00	4,042,500.00	1			
	DK0060228559	Tdc A/S		E1000035602501			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-1,500,000.00	12,127,500.00	1			
	DK0060228559	Tdc A/S		E1000035602001			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-37,424.00	292,749.24	1			
	DK0060228559	Tdc A/S		e1000035601801			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-2,750,000.00	21,309,750.00	1			
	DK0060228559	Tdc A/S		E1000035602201			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-2,500,000.00	19,845,000.00	1			
	DK0060228559	Tdc A/S		E1000035626401			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-2,245,000.00	17,396,505.00	1			
	Total (2014-08-14)														-9,532,424.00	75,014,004.24	6			
2014-08-15																				
	DK0060228559	Tdc A/S		E1000035628501A			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-1,500,000.00	12,127,500.00	1			
	DK0060228559	Tdc A/S		E1000035628901A			Sett.	50	2014-08-13	Sale	09		EUR	TRADE	-982,000.00	7,826,049.00	1			
	Total (2014-08-15)														-2 482 000.00	19 953 549.00	2			
Total (05295142814 ED&F E1 Main)																0.00	0.00	18		
Total																0.00	0.00	18		

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Historik settl - Depot- ISIN periode	ISIN	Issue	Client ref.	SEB ref. / Local CSD ref.	Cprt.	Cprt. name	CSD Status text	CSD Settlement batch	Trade Date	Buy - Sale	CSK Status code	CSD Reason code	Currency	TransType	SHS/FMT	Cash Amount	No. of trades	SEB comments
UP account No. Settlement date - from/to																		
2022 Between 01-01-2012 and 31-12-2015																		
822 ED&F R1 Main																		
2015-03-31	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000047927901			Sett.	10	2015-03-27	Sale	09		EUR	TRADE	-25,000.00	54,002,675.00	1	
	Total (2015-03-31)																	
															-25,000.00	54,002,675.00	1	
2015-04-01	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000047928101A8			Sett.	50	2015-03-27	Buy	09		EUR	TRADE	25,000.00	-54,002,000.00	1	
	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000048558701			Sett.	50	2015-03-30	Buy	09		EUR	TRADE	1,250.00	-2,746,250.00	1	
	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000048558101A			Sett.	50	2015-03-30	Buy	09		EUR	TRADE	1,250.00	-2,746,250.00	1	
	Total (2015-04-01)																	
															27,500.00	-59,494,500.00	3	
2015-04-08	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000048898501			Sett.	10	2015-04-07	Sale	09		EUR	TRADE	-25,000.00	49,650,620.75	1	
	DK0010244508	A.P. Møller - Mærsk A/S B Aktie		E1000048906501			Sett.	10	2015-04-07	Buy	09		EUR	TRADE	25,000.00	-49,650,000.00	1	
	Total (2015-04-08)																	
															2,500.00	-5,491,204.25	2	
															2,500.00	-5,491,204.25	6	
															2,500.00	-5,491,204.25	6	
Total																		

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Historik settl - Depot-ISIN periode

VP account No.	Settlement date - from/to	Currency
██████████2830	Between 01-01-2012 and 31-12-2020	eur

No records in list.

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